

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
New Johnsonville	1797							
BEER TAX								
CITY OF NEW JOHNSONVILL		802	BEER TAX				10/20/2003	\$509.29
CITY OF NEW JOHNSONVILL		802	BEER TAX				4/20/2004	\$436.07
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$945.36
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF NEW JOHNSONVILL		802	STREETS AND TRANSPORTATION SY				7/20/2003	\$362.31
CITY OF NEW JOHNSONVILL		802	STREETS AND TRANSPORTATION SY				8/20/2003	\$359.14
CITY OF NEW JOHNSONVILL		802	STREETS AND TRANSPORTATION SY				9/20/2003	\$359.14
CITY OF NEW JOHNSONVILL		802	STREETS AND TRANSPORTATION SY				10/20/2003	\$359.42
CITY OF NEW JOHNSONVILL		802	STREETS AND TRANSPORTATION SY				11/20/2003	\$359.42
CITY OF NEW JOHNSONVILL		802	STREETS AND TRANSPORTATION SY				12/20/2003	\$359.42
CITY OF NEW JOHNSONVILL		802	STREETS AND TRANSPORTATION SY				1/20/2004	\$359.42
CITY OF NEW JOHNSONVILL		802	STREETS AND TRANSPORTATION SY				2/20/2004	\$359.42
CITY OF NEW JOHNSONVILL		802	STREETS AND TRANSPORTATION SY				3/20/2004	\$359.42
CITY OF NEW JOHNSONVILL		802	STREETS AND TRANSPORTATION SY				4/20/2004	\$359.57
CITY OF NEW JOHNSONVILL		802	STREETS AND TRANSPORTATION SY				5/20/2004	\$359.57
CITY OF NEW JOHNSONVILL		802	STREETS AND TRANSPORTATION SY				6/20/2004	\$359.57

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$4,315.82
EXCISE TAX								
CITY OF NEW JOHNSONVILL		802	EXCISE TAX				3/20/2004	\$1,214.96
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$1,214.96
GASOLINE AND MOTOR FUEL TAX								
CITY OF NEW JOHNSONVILL		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$1,001.12
CITY OF NEW JOHNSONVILL		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$3,141.62
CITY OF NEW JOHNSONVILL		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$539.40
CITY OF NEW JOHNSONVILL		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$510.31
CITY OF NEW JOHNSONVILL		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$3,205.31
CITY OF NEW JOHNSONVILL		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$947.14
CITY OF NEW JOHNSONVILL		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$946.77
CITY OF NEW JOHNSONVILL		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$3,243.80
CITY OF NEW JOHNSONVILL		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$510.11
CITY OF NEW JOHNSONVILL		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$950.94
CITY OF NEW JOHNSONVILL		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$3,065.71
CITY OF NEW JOHNSONVILL		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$512.36
CITY OF NEW JOHNSONVILL		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$506.67
CITY OF NEW JOHNSONVILL		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$940.38
CITY OF NEW JOHNSONVILL		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$3,187.01
CITY OF NEW JOHNSONVILL		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$855.43
CITY OF NEW JOHNSONVILL		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$460.90
CITY OF NEW JOHNSONVILL		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$3,095.83

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CITY OF NEW JOHNSONVILL		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$513.86
CITY OF NEW JOHNSONVILL		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$3,266.98
CITY OF NEW JOHNSONVILL		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$953.73
CITY OF NEW JOHNSONVILL		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$3,059.42
CITY OF NEW JOHNSONVILL		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$488.53
CITY OF NEW JOHNSONVILL		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$906.71
CITY OF NEW JOHNSONVILL		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$2,756.94
CITY OF NEW JOHNSONVILL		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$831.72
CITY OF NEW JOHNSONVILL		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$448.13
CITY OF NEW JOHNSONVILL		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$415.33
CITY OF NEW JOHNSONVILL		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$2,774.96
CITY OF NEW JOHNSONVILL		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$770.85
CITY OF NEW JOHNSONVILL		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$3,014.52
CITY OF NEW JOHNSONVILL		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$499.13
CITY OF NEW JOHNSONVILL		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$926.38
CITY OF NEW JOHNSONVILL		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$3,147.55
CITY OF NEW JOHNSONVILL		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$497.44
CITY OF NEW JOHNSONVILL		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$923.25
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$53,816.24
INCOME TAX								
CITY OF NEW JOHNSONVILL		802	INCOME TAX				7/31/2003	\$1,305.89
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
Total For INCOME TAX								\$1,305.89

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SALES TAX								
CITY OF NEW JOHNSONVILL		802	SALES TAX				7/20/2003	\$9,879.06
CITY OF NEW JOHNSONVILL		802	SALES TAX				8/20/2003	\$10,077.86
CITY OF NEW JOHNSONVILL		802	SALES TAX				9/20/2003	\$9,085.09
CITY OF NEW JOHNSONVILL		802	SALES TAX				10/20/2003	\$9,316.12
CITY OF NEW JOHNSONVILL		802	SALES TAX				11/20/2003	\$9,233.35
CITY OF NEW JOHNSONVILL		802	SALES TAX				12/20/2003	\$9,133.15
CITY OF NEW JOHNSONVILL		802	SALES TAX				1/20/2004	\$8,876.67
CITY OF NEW JOHNSONVILL		802	SALES TAX				2/20/2004	\$11,316.59
CITY OF NEW JOHNSONVILL		802	SALES TAX				3/20/2004	\$8,203.30
CITY OF NEW JOHNSONVILL		802	SALES TAX				4/20/2004	\$8,386.59
CITY OF NEW JOHNSONVILL		802	SALES TAX				5/20/2004	\$9,550.16
CITY OF NEW JOHNSONVILL		802	SALES TAX				6/20/2004	\$9,388.20
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
Total For SALES TAX								\$112,446.14
TELECOMMUNICATIONS SALES TAX								
CITY OF NEW JOHNSONVILL		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$30.62
CITY OF NEW JOHNSONVILL		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$29.61
CITY OF NEW JOHNSONVILL		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$34.35
CITY OF NEW JOHNSONVILL		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$32.45
CITY OF NEW JOHNSONVILL		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$30.23
CITY OF NEW JOHNSONVILL		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$27.50
CITY OF NEW JOHNSONVILL		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$26.71
CITY OF NEW JOHNSONVILL		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$8.85
CITY OF NEW JOHNSONVILL		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$48.49

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CITY OF NEW JOHNSONVILL		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$16.38
CITY OF NEW JOHNSONVILL		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$22.68
CITY OF NEW JOHNSONVILL		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$21.88
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$329.75
TVA - IN LIEU OF TAX								
CITY OF NEW JOHNSONVILL		802	TVA - IN LIEU OF TAX				11/20/2003	\$3,266.71
CITY OF NEW JOHNSONVILL		802	TVA - IN LIEU OF TAX				1/20/2004	\$3,266.71
CITY OF NEW JOHNSONVILL		802	TVA - IN LIEU OF TAX				4/20/2004	\$3,266.71
CITY OF NEW JOHNSONVILL		802	TVA - IN LIEU OF TAX				6/20/2004	\$3,266.70
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$13,066.83
Total For All Revenue Sources								\$187,440.99